

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (25000000640) Iowa State Industries
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,549,747	\$ 5,671,412	\$ 2,777,227	\$ 6,576,001
Adjustment to Balance Forward	289	0	0	0
	<u>8,550,036</u>	<u>5,671,412</u>	<u>2,777,227</u>	<u>6,576,001</u>
Receipts				
Federal Support	0	1	1	1
Intra State Receipts	1,453,161	9,100,000	9,100,000	9,100,000
Reimbursement from Other Agenci	101,589	1	1	1
Interest	16,812	135,000	135,000	135,000
Other Sales & Services	<u>29,728,890</u>	<u>29,500,000</u>	<u>29,500,000</u>	<u>29,500,000</u>
	<u>31,300,452</u>	<u>38,735,002</u>	<u>38,735,002</u>	<u>38,735,002</u>
Total Resources	<u>\$ 39,850,489</u>	<u>\$ 44,406,414</u>	<u>\$ 41,512,229</u>	<u>\$ 45,311,003</u>
 FTE	 <u>76.30</u>	 <u>84.00</u>	 <u>84.00</u>	 <u>84.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,918,372	\$ 8,333,014	\$ 8,333,014	\$ 8,333,014
Personal Travel In State	26,477	45,000	45,000	45,000
State Vehicle Operation	290,126	300,000	300,000	300,000
Depreciation	0	1	1	1
Personal Travel Out of State	11,071	10,000	10,000	10,000
Office Supplies	246,242	200,000	200,000	200,000
Facility Maintenance Supplies	535,872	120,000	120,000	120,000
Equipment Maintenance Supplies	191,370	310,000	310,000	310,000
Other Supplies	15,057,932	20,939,890	20,939,890	20,939,890
Uniforms & Related Items	3,710	4,500	4,500	4,500

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Disposition of Resources (cont.)				
Postage	7,892	8,000	8,000	8,000
Communications	83,900	100,000	100,000	100,000
Rentals	195,802	210,000	210,000	210,000
Utilities	444,829	430,000	430,000	430,000
Professional & Scientific Services	534	5,000	5,000	5,000
Outside Services	377,881	410,000	410,000	410,000
Intra-State Transfers	0	50,002	50,002	50,002
Advertising & Publicity	31,165	100,000	100,000	100,000
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	961,944	1,000,000	1,000,000	1,000,000
ITS Reimbursements	54,515	35,000	35,000	35,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	0	1	1	1
Gov Fund Type Transfers - Other A	1,050	2	2	2
Equipment - Non-Inventory	0	1	1	1
IT Equipment	57,096	100,000	100,000	100,000
Other Expense & Obligations	6,925,379	1,510,000	1,510,000	1,510,000
Inventory	746,594	100,000	100,000	100,000
Refunds-Other	9,324	10,000	10,000	10,000
Capitals	0	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	5,671,412	6,576,001	3,681,816	7,480,590
Total Disposition of Resources	<u>\$ 39,850,489</u>	<u>\$ 44,406,414</u>	<u>\$ 41,512,229</u>	<u>\$ 45,311,003</u>